

**TRANS-JORDAN CITIES
SUPPLEMENTAL BUDGET REPORT
ACCOUNTING PERIOD MARCH 2015**

Percent of fiscal year: 75.0 %

CASH RESOURCES

	THIS MONTH			YEAR TO DATE			REMAINING
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	BALANCE
REVENUE							
Revenue	567,500.00	554,622.99	97.7%	6,810,000.00	5,227,862.18	76.8%	1,582,137.82
TOTAL RESOURCES	567,500.00	554,622.99	97.7%	6,810,000.00	5,227,862.18	76.8%	1,582,137.82

REQUIREMENTS**EXPENSES**

Operating	318,059.58	231,870.70	72.9%	3,816,715.00	2,640,871.53	69.2%	1,175,843.47
Grinding	64,858.33	43,026.29	66.3%	778,300.00	489,951.78	63.0%	288,348.22
Administrative	85,380.42	28,352.68	33.2%	1,024,565.00	624,824.86	61.0%	399,740.14
TOTAL EXPENSES	468,298.33	303,249.67	64.8%	5,619,580.00	3,755,648.17	66.8%	1,863,931.83

CAPITAL EXPENDITURES

Construction	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Equipment	254,041.67	925,979.00	364.5%	3,048,500.00	1,065,999.39	35.0%	1,982,500.61
Improvements	2,083.33	0.00	0.0%	25,000.00	5,550.00	22.2%	19,450.00
TOTAL CAPITAL EXPENDITURES	256,125.00	925,979.00	361.5%	3,073,500.00	1,071,549.39	34.9%	2,001,950.61

TOTAL REQUIREMENTS

	724,423.33	1,229,228.67	169.7%	8,693,080.00	4,827,197.56	55.5%	3,865,882.44
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TOTAL RESOURCES LESS REQUIREMENTS

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